

UNITED STATES BANKRUPTCY COURT  
for the Eastern District of Pennsylvania

In re	:	Case No. 13 - 18271
Keith M. Scriven	:	(Chapter 11)
Debtor.	:	
	:	Hon. Ashely M. Chan
	:	

Quarterly Post-Confirmation Report for Reorganized Debtor

For the Quarter Ending: 2<sup>nd</sup> - 2018

The reorganized Debtor hereby submits the following post-confirmation report for the above described calendar quarter:

- |    |  |                   |
|----|--|-------------------|
| 1. | Date of entry of order confirming Plan:          | November 24, 2015 |
| 2. | Cash balance at the beginning of this quarter:   | \$17,586.61       |
|    | Total receipts during this quarter:              | \$73,132.20       |
|    | Total disbursements during this quarter:         | \$89,393.66       |
|    | Cash balance at the end of this quarter:         | \$1,325.15        |
| 3. | Payments made pursuant to the Plan this quarter: |                   |
|    | Total payments to be made pursuant to the Plan:  | *                 |
|    | Cumulative paid to date:                         | *                 |
|    | Balance remaining to be made under the Plan:     | *                 |

\* - Debtor has modified his mortgages under the Plan (\$17,194.51 per month until the maturity dates of these mortgages).

AS OF END OF THIS REPORTING PERIOD:	Yes	No
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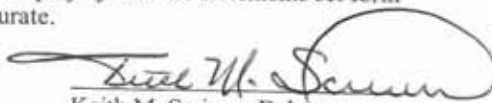
- |    |   |   |
|----|---|---|
| 4. | Are all payments required by the confirmed plan current at this time? | X |
|----|---|---|

**[If “No,” attach an explanatory statement identifying payments not made. Include creditor, amount, due date, reason for non-payment and an estimated date when payments will be brought current.]**

5. Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? **[If "Yes," attach an explanatory statement.]** x
6. Have quarterly fees due to the United States Trustee as of the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6)? x
7. Have all motions, contested matters and adversary proceedings been fully resolved **[If "No," for each motion, contested matter or adversary proceeding, attach a statement identifying the parties and nature of the dispute and state the anticipated resolution.]** x
8. Has the order confirming the Plan become non-appealable? x
9. Have deposits, if any, required by the Plan been distributed pursuant to the Plan? **[If "No," attach an explanatory statement.]** x
10. Has any property proposed by the Plan to be transferred pursuant to the Plan? x
11. Do any property remain to be transferred pursuant to the Plan? **[If "Yes," attach a statement identifying each property to be transferred and the anticipated date of transfer pursuant to the Plan.]** x
12. Has the Reorganized Debtor or the successor of the Debtor assumed the business or management of the property dealt with by the Plan? x
13. Anticipated date of motion for final decree: November 24, 2018

I declare under penalty of perjury that the statements set forth above are true and accurate.

8/20/18  
Dated:

  
Keith M. Scriven, Debtor

Current Address: 1007 North 6<sup>th</sup> Street  
Philadelphia, PA 19123-1406  
Telephone No.: (215) 564 - 3999

Account number: [REDACTED] 5377 ■ March 15, 2018 - April 13, 2018 ■ Page 1 of 5



KEITH M SCRIVEN  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

#### Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

#### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

#### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

#### Activity summary

Beginning balance on 3/15	\$409.11
Deposits/Additions	18,490.94
Withdrawals/Subtractions	- 14,170.35
Ending balance on 4/13	\$4,729.70

Account number: [REDACTED] 5377

KEITH M SCRIVEN

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



# Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/16		Square Inc 180316R2 180316 L208341534661 Keith M. Scriven	191.81		
3/16		Purchase authorized on 03/14 The Home Depot #09 Newton NJ S468073626823643 Card 2343		19.16	
3/16		Purchase authorized on 03/15 Main Street Liquor Stillwater NJ S468074639289342 Card 2343		15.45	
3/16		Online Transfer to Scriven K Way2Save Savings xxxxxx1981 Ref #1b04Czhv6M on 03/16/18		100.00	
3/16		ATM Withdrawal authorized on 03/16 601 Chestnut St. Philadelphia PA 0000967 ATM ID 65800 Card 2343		60.00	406.31
3/19		Purchase authorized on 03/16 Fredon Deli Newton NJ S388075410763572 Card 2343		5.77	
3/19		Purchase authorized on 03/16 Ppa on Street Mete Philadelphia PA S388075642547633 Card 2343		2.00	
3/19		Philawatersewer 1190001707 180319 xxxxx2032 Keith M Scriven		200.00	198.54
3/20		Square Inc 180320R2 180320 L208342351101 Keith M. Scriven	375.10		
3/20		< Business to Business ACH Debit - Superior Payment 1103-139667 Keith M Scriven		132.62	440.82
3/21		Money Transfer authorized on 03/21 From Square Cash CA S00468080515634073 Card 2343	329.67		
3/21		Purchase authorized on 03/20 Shoprite Newton S1 Newton NJ S308079582543941 Card 2343		28.84	
3/21		Vz Wireless Ve Vzw Webpay 180320 2675213 Keith *Scriven		176.16	
3/21		Capital One Online Pmt 180321 808039919296374 7983013892Scrivenkeith		120.00	447.49
3/22		Service Electric Service El H8D20J1645641 Keith M Scriven		178.00	
3/22		Credit One Bank Payment 180321 0000253254938 Keith Scriven		215.00	54.49
3/28		NSF Return Item Fee for a Transaction Received on 03/27 \$459.54 Check # 00203		35.00	
3/28		Partial Reversal of NSF Return Item Fee for a Transaction Received on 03/27 \$459.54 Check # 00203	8.75		
3/28		Money Transfer authorized on 03/28 From Square Cash CA S00468087684529392 Card 2343	659.34		687.58
3/29		Square Inc 180329R2 180329 L208344232046 Keith M. Scriven	319.68		
3/29		IRS Usatxpymt 032918 222848864107423 Keith M Scriven		66.00	941.26
3/30		Edeposit IN Branch/Store 03/30/18 03:13:48 Pm 601 Chestnut St Philadelphia PA 2343	2,620.78		
3/30		Edeposit IN Branch/Store 03/30/18 03:14:21 Pm 601 Chestnut St Philadelphia PA 2343	2,620.78		
3/30		Edeposit IN Branch/Store 03/30/18 03:15:18 Pm 601 Chestnut St Philadelphia PA 2343	5,682.51		
3/30		Edeposit IN Branch/Store 03/30/18 03:16:00 Pm 601 Chestnut St Philadelphia PA 2343	5,682.52		
3/30		ATM Withdrawal authorized on 03/30 228 S Blackhorse Pike Runnemede NJ 0002777 ATM ID 2894A Card 2343		40.00	17,507.85
4/2		Purchase authorized on 03/30 Speedway 03471 Washington NJ S468089431944408 Card 2343		25.00	
4/2	205	Cashed Check		1,400.00	16,082.85
4/3		Purchase authorized on 04/02 Dnh*Godaddy.Com 480-5058855 AZ S308082707618446 Card 8385		217.12	
4/3		Purchase authorized on 04/03 Tandy Leather Fa 11000 Ro Philadelphia PA P00468093554089004 Card 8385		161.27	
4/3		Withdrawal Made In A Branch/Store		8,500.00	
4/3	204	Check		29.50	7,174.96
4/5		Purchase authorized on 04/04 Petsmart # 2316 Newton NJ S468094616359863 Card 8385		66.19	7,108.77
4/6		Cash eWithdrawal in Branch/Store 04/06/2018 12:22 Pm 601 Chestnut St Philadelphia PA 8385		1,000.00	6,108.77
4/9		Purchase authorized on 04/07 Philadelphia Pk Au 888-5913636 PA S308097599438052 Card 8385		80.08	6,028.69

April 1st  
2018 →





**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/10		Purchase authorized on 04/09 Flemington Municip NJ S468099701109081 Card 8385		239.00	5,789.69
4/11		Purchase authorized on 04/09 Wilsons Leather Ou Tannersville PA S308099564121232 Card 8385		109.99	5,679.70
4/12		ATM Withdrawal authorized on 04/12 41 Sparta Ave Sparta NJ 0002733 ATM ID 9863H Card 4006		200.00	5,479.70
4/13		Purchase authorized on 04/12 Sqc*Keith Scriven 8774174551 CA S468102689766414 Card 4006		335.00	
4/13		Peco - Wallet Ac Bill Pay 180412 12809137531 Keith Scriven		415.00	4,729.70
<b>Ending balance on 4/13</b>					<b>4,729.70</b>
<b>Totals</b>			<b>\$18,490.94</b>	<b>\$14,170.35</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
204	4/3	29.50	205	4/2	1,400.00

**Items returned unpaid**

Date	Description	Amount
3/28	Check Reference # 00008287008224070468	459.54

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$26.25	\$26.25

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/15/2018 - 04/13/2018	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
- Minimum daily balance	\$1,500.00	\$54.49 <input type="checkbox"/>
- Total amount of qualifying direct deposits	\$500.00	\$886.59 <input checked="" type="checkbox"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	13 <input checked="" type="checkbox"/>
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

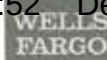
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### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/16		Purchase authorized on 04/13 Quick Cvek Food St Ringoes NJ S30610346229994 Card 4006		30.00	
4/16		Purchase authorized on 04/13 Keystone Sewing MA Philadelphia PA S388103520636760 Card 4006		200.00	
4/16		Purchase authorized on 04/14 Tandy Leather Fa 11000 Ro Philadelphia PA P00388104538043754 Card 4006		69.00	
4/16		ATM Withdrawal authorized on 04/14 74 Church St Flemington NJ 0002019 ATM ID 6865W Card 4006		200.00	
4/16	206	Check		479.54	
4/16		Vz Wireless Ve E Check 180415 8020850 Keith *Scriven		96.16	
4/16		Firstenergy Opco Fe Echeck 100110834700 Ronette Streeter		160.00	
4/16		Firstenergy Opco Fe Echeck 100110834833 Ronette Streeter		255.00	3,240.00
4/17		Purchase authorized on 04/17 USPS PO 33585013 39 Main Newton NJ P00588107531557799 Card 4006		21.20	
4/17		Purchase authorized on 04/17 USPS PO 33585013 39 Main Newton NJ P00308107536726912 Card 4006		20.10	3,198.70
4/18		Square Inc 180418R2 180418 L208348719271 Keith M. Scriven	272.80		
4/18		Purchase authorized on 04/17 Shoprite Wines and Newton NJ S308107539949050 Card 4006		12.79	
4/18	<	Business to Business ACH Debit - Superior Payment 1103-139667 Keith M Scriven		132.82	
4/18		Centurylink Speedpay 180417 xxxxx1047 xxxxx6181		156.00	3,169.89
4/19		ATM Check Deposit on 04/19 122 Water Street Newton NJ 0002295 ATM ID 0115N Card 4006	41.34		
4/19		ATM Withdrawal authorized on 04/19 122 Water Street Newton NJ 0002294 ATM ID 0115N Card 4006		300.00	
4/19		Comcast Cable 180418 4003876 Keith *Scriven		103.44	
4/19		Service Electric Service El H8E170715618 Keith M Scriven		180.00	2,627.79
4/20		Purchase authorized on 04/18 Metro Self Storage 973-6914848 NJ S388108530514318 Card 4006		169.77	
4/20		ATM Withdrawal authorized on 04/20 601 Chestnut St. Philadelphia PA 0006290 ATM ID 6560D Card 4006		400.00	2,058.02
4/23		Purchase authorized on 04/21 PetSmart # 1649 Philadelphia PA S588111768425310 Card 4006		71.26	1,986.76
4/26		WT Fed#09948 The Bridgehampton /Org=Atlantis Resorts Realty Ltd Srl# 0214066670190967 Tmf#180426115506 Rfb#	1,800.00		
4/26		Wire Trans Svc Charge - Sequence: 180426115506 Srl# 0214066670190967 Tmf#180426115506 Rfb#		15.00	3,771.76
4/27		Purchase authorized on 04/26 Tractor Supply Com Blainstown NJ S308116846529839 Card 4006		101.59	
4/27		ATM Withdrawal authorized on 04/27 74 Church St Flemington NJ 0005543 ATM ID 6865W Card 4006		800.00	
4/27		Healthinspremium EDI Paymts 13265794 Lawrence Kane		515.24	
4/27		Capital One Online Pmt 180427 811739919370312 7983013892Scrivenkeith		125.00	2,229.93
4/30		Purchase authorized on 04/27 The Pipe Rack Philadelphia PA S388117715735967 Card 4006		26.35	
4/30		Purchase authorized on 04/28 Dover Saddlery - W Warrington PA S308118563627354 Card 4006		119.58	
4/30		ATM Withdrawal authorized on 04/28 1 Freedom Valley Dr. Plumsteadvill PA 0000003 ATM ID 0087R Card 4006		300.00	
4/30		IRS Usatxpymt 043018 222852020762569 Keith M Scriven		66.00	1,718.00
5/1		Money Transfer authorized on 05/01 From Square Cash CA S00468121492039565 Card 4006	666.01		
5/1		ATM Cash Deposit on 05/01 1 Freedom Valley Dr. Plumsteadvill PA 0000510 ATM ID 0087R Card 4006	280.00		
5/1		ATM Cash Deposit on 05/01 1 Freedom Valley Dr. Plumsteadvill PA 0000571 ATM ID 0087R Card 4006	145.00		
5/1		Purchase authorized on 04/30 Villa Capri Pizzer Newton NJ S588120735740637 Card 4006		5.41	2,793.60



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/2		Purchase authorized on 04/30 Experian Scorecard 888-3973742 CA S388120620938735 Card 4006		10.70	2,782.90
5/3		Square Inc 180503R2 180503 L208352514651 Keith M. Scriven	255.75		
5/3		Purchase authorized on 05/03 Tractor S 128 State Rt Blainstown NJ P00000000435983868 Card 4006		15.77	
5/3		ATM Withdrawal authorized on 05/03 122 Water Street Newton NJ 0008884 ATM ID 0115Q Card 4006		300.00	
5/3	208	Check		2,500.00	222.88
5/7		Purchase authorized on 05/04 Reggae Reggae Vibe Philadelphia PA S308124613936024 Card 4006		28.08	
5/7		Purchase authorized on 05/05 Ppa on Street Mele Philadelphia PA S388125496772559 Card 4006		2.25	192.55
5/8		Credit One Bank Payment 180507 0000262423963 Keith Scriven		70.00	122.55
5/10		Money Transfer authorized on 05/10 From Square Cash CA S00388130738757447 Card 4006	656.01		
5/10		Purchase authorized on 05/09 Main Street Liquor Stillwater NJ S468129773024516 Card 4006		25.57	752.99
5/14		WT Fed#06010 The Bridgehampton /Org=Atlantis Resorts Realty Ltd Srl# 0214066670192681 Trn#180514084687 Rfb#	9,000.00		
5/14		Wire Trans Svc Charge - Sequence: 180514084687 Srl# 0214066670192681 Trn#180514084687 Rfb#		15.00	
5/14		Purchase authorized on 05/11 Speedway 06792 Philadelphia PA S388131575166487 Card 4006		10.00	
5/14	209	Check		650.00	9,077.99
Ending balance on 5/14					9,077.99
<b>Totals</b>			<b>\$13,106.91</b>	<b>\$8,758.62</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* **Business to Business ACH**-If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
206	4/16	479.54	208 *	5/3	2,500.00	209	5/14	650.00

\* Gap in check sequence.

**Summary of Overdraft and Returned Item fee(s)**

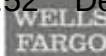
	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$26.25

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/14/2018 - 05/14/2018	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		



## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/15		Purchase authorized on 05/14 Sq*Keith Scriven 8774174551 CA S468134664754331 Card 4006		900.00	
5/15		Purchase authorized on 05/14 Main Street Liquor Stillwater NJ S388134813337054 Card 4006		12.78	
5/15	210	Check		8,000.00	165.21
5/16		Purchase authorized on 05/16 The Home Depot 984 Newton NJ P00588136664340893 Card 4006		149.21	
5/16		Purchase authorized on 05/16 Shoprite Wines and Newton NJ P00468136670117703 Card 4006		10.66	5.34
5/17		ATM Cash Deposit on 05/17 122 Water Street Newton NJ 0008152 ATM ID 0115N Card 4006	20.00		25.34
5/31		Square Inc 180531R2 180531 L208359353463 Keith M. Scriven	349.52		
5/31		Purchase authorized on 05/30 Main Street Liquor Stillwater NJ S388150645115076 Card 4006		17.05	357.81
6/1		Purchase authorized on 05/31 Fredon Discount Li Fredon NJ S568151808125108 Card 4006		14.92	
6/1		ATM Withdrawal authorized on 06/01 2 W. Girard Avenue Philadelphia PA 0008471 ATM ID 2091Y Card 4006		100.00	
6/1		Purchase authorized on 06/01 Reggie Reggae Vibes Philadelphia PA P00000000137439436 Card 4006		11.88	231.01
6/4		Purchase authorized on 06/01 Fredon Deli Newton NJ S588152407137072 Card 4006		5.77	
6/4		Purchase authorized on 06/03 Marshalls 3 Hampton Ho Newton NJ P00000000031381000 Card 4006		135.91	89.33
6/5		Edeposi IN Branch/Store 06/05/18 03:25:39 Pm 5810 Easton Rd Plumsteadville PA 4006	4,000.00		
6/5		Deposit Made In A Branch/Store	1,200.00		
6/5		Purchase authorized on 06/04 Petsmart # 2316 Newton NJ S468155743395636 Card 4006		37.31	
6/5		American Express ACH Pmt 180605 W5840 Keith Scriven		5,000.00	252.02
6/6		Square Inc 180606R2 180606 L208360802642 Keith M. Scriven	170.50		
6/6		Non-WF ATM Withdrawal authorized on 06/06 902 Main Street Stillwater NJ 00588157814288039 ATM ID NJ000296 Card 4006		123.50	
6/6		Non-Wells Fargo ATM Transaction Fee		2.50	296.52
6/8		ATM Withdrawal authorized on 06/08 601 Chestnut St. Philadelphia PA 0002817 ATM ID 6560S Card 4006		100.00	
6/8		Credit One Bank Payment 180607 0000268443361 Keith Scriven		70.00	126.52
6/11		Edeposi IN Branch/Store 06/11/18 12:40:15 Pm 122 Water St Newton NJ 4006	666.00		
6/11		Purchase authorized on 06/08 US Fuel Flemington NJ S588159448073169 Card 4006		40.00	
6/11		Purchase authorized on 06/11 USPS PO 33585013 39 Main Newton NJ P00388162607451386 Card 4006		6.70	745.82
6/12		Money Transfer authorized on 06/12 From Square Cash CA S00308163717185913 Card 4006	623.50		1,369.32
6/13		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #ib04Q67Lkt on 06/13/18	50.00		
6/13		Purchase authorized on 06/12 Jewelers Depot Philadelphia PA S308163535565513 Card 4006		20.39	
6/13		Purchase authorized on 06/12 Hop & Vine Liquors Belvidere NJ S468163712990055 Card 4006		12.79	
6/13		Santander Consumer 180613 0021356117 Keith Scriven		638.12	748.02
6/14	211	Check		621.56	
6/14		IRS Usatxpymt 061418 222856591208129 Keith M Scriven		66.00	60.46
Ending balance on 6/14					60.46
Totals			\$7,079.52	\$16,097.05	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.





# Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/15		Purchase authorized on 06/14 Main Street Liquor Stillwater NJ S388165709793209 Card 4006		13.32	47.14
6/18		Money Transfer authorized on 06/17 From Square Cash CA S00308166752183961 Card 4006	218.67		
6/18		WT Fed#04113 The Bridgehampton /Org=Atlantis Resorts Realty Ltd Srl# 0214066670196256 Trn#180618132736 Rfb#	7,200.00		
6/18		Wire Trans Svc Charge - Sequence: 180618132736 Srl# 0214066670196256 Trn#180618132736 Rfb#		15.00	
6/18		Purchase authorized on 06/17 Sqc*Angela Taylor 8774174551 CA S468168753372416 Card 4006		65.00	
6/18		Tele-Transfer to xxxxxx3982 Reference #TF04Qv59Zd		3,000.00	4,385.81
6/19		ATM Withdrawal authorized on 06/19 50 International Drive Flanders NJ 0002771 ATM ID 9856H Card 4006		60.00	
6/19	213	Deposited OR Cashed Check		3,000.00	1,325.81
6/20		Purchase authorized on 06/19 Valor Parking LLC New York NY S308170567823341 Card 4006		48.00	
6/20		Purchase authorized on 06/19 Pgw/EZ-Pay 215-235-1000 PA S588170606034931 Card 4006		737.95	
6/20		ATM Withdrawal authorized on 06/20 122 Water Street Newton NJ 0005504 ATM ID 0115N Card 4006		300.00	239.86
6/21		Purchase authorized on 06/21 Walgreens Store 126 Water Newton NJ P00308172555097263 Card 4006		7.77	232.09
6/25		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #lb04Rgptz on 06/24/18	20.00		
6/25		Purchase authorized on 06/22 19 Petroleum Alpha Alpha NJ S388173447265035 Card 4006		30.00	
6/25		Purchase authorized on 06/22 Mountain Valley 906-4533000 NJ S388173762687789 Card 4006		26.63	
6/25		Purchase authorized on 06/23 Sunoco 0715042800 Phillipsburg NJ S388174715886882 Card 4006		25.00	170.46
6/26		Service Electric Service El G8Q240319511 Keith M Scriven		140.00	30.46
6/28		Square Inc 180628R2 180628 L208365944762 Keith M. Scriven	341.00		371.46
6/29		Purchase authorized on 06/28 Main Street Liquor Stillwater NJ S588179669271498 Card 4006		13.85	
6/29		Purchase authorized on 06/28 Sqc*Ronette Street 8774174551 CA S388180011017045 Card 4006		20.00	337.61
7/2		Money Transfer authorized on 06/29 From Square Cash CA S00388181121813845 Card 4006	689.50		
7/2		ATM Withdrawal authorized on 06/29 1400 East Passyunk Ave Philadelphia PA 0005989 ATM ID 0196x Card 4006		600.00	
7/2		Transamerica Transameri 180701 42089058 Keith Scriven		393.51	33.60
7/6		Square Inc 180706R2 180706 L208367681217 Keith M. Scriven	213.12		
7/6		Money Transfer authorized on 07/06 From Square Cash CA S00308187818854577 Card 4006	656.01		
7/6		Purchase authorized on 07/06 Sqc*Keith Scriven 8774174551 CA S588186739457706 Card 4006		25.00	
7/6		ATM Withdrawal authorized on 07/06 25 W. Skippack Pike Broad Axe PA 0008250 ATM ID 0212K Card 4006		600.00	277.73
7/9		Money Transfer authorized on 07/09 From Square Cash CA S00308190440169485 Card 4006	65.01		
7/9		Money Transfer authorized on 07/09 From Square Cash CA S00308190681812666 Card 4006	98.50		
7/9		Purchase authorized on 07/06 Sqc*Keith Scriven 8774174551 CA S468187683832156 Card 4006		200.00	241.24
7/10		Credit One Bank Payment 180708 0000274884780 Keith Scriven		63.00	178.24
7/11		Vz Wireless Vz Vzw Webpay 180710 0806373 Keith *Scriven		100.00	78.24
7/13		Money Transfer authorized on 07/13 From Square Cash CA S00308194503461024 Card 4006	656.01		
7/13		FirstEnergy Opco Fe Echeck 100110834633 Ronette Streeter		70.00	664.25

April 30<sup>th</sup> 2018

**Wells Fargo Way2Save Savings**

Account number: [REDACTED] 1981 ■ April 1, 2018 - June 30, 2018 ■ Page 1 of 4

**WELLS  
FARGO**

KEITH M SCRIVEN  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Activity summary**

Beginning balance on 4/1	\$95.49
Deposits/Additions	0.01
Withdrawals/Subtractions	- 85.00
<b>Ending balance on 6/30</b>	<b>\$10.50</b>

Account number: [REDACTED] 1981

**KEITH M SCRIVEN**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

**Interest summary**

Interest paid this statement	\$0.01
Average collected balance	\$79.28
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/30	Monthly Service Fee		5.00	90.49
5/31	Interest Payment	0.01		
5/31	Monthly Service Fee		5.00	85.50
6/13	* Online Transfer to Scriven K Everyday Checking xxxxxx5377 Ref #Ib04Q67Lkt on 06/13/18		50.00	35.50

**Transaction history (continued)**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/25	* Online Transfer to Scriven K Everyday Checking xxxxxx5377 Ref #Ib04Rgxzlz on 06/24/18		20.00	15.50
6/29	Monthly Service Fee		5.00	10.50
<b>Ending balance on 6/30</b>				<b>10.50</b>
<b>Totals</b>		<b>\$0.01</b>	<b>\$85.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	Standard monthly service fee \$5.00	You paid \$5.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$95.49 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		
Fee period 05/01/2018 - 05/31/2018	Standard monthly service fee \$5.00	You paid \$5.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$90.49 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		
Fee period 06/01/2018 - 06/30/2018	Standard monthly service fee \$5.00	You paid \$5.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$15.50 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

AM/AM

**Wells Fargo Simple Business Checking**

Account number: [REDACTED] 3982 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 5

**WELLS  
FARGO**

HANLAN MIDGETTE SCRIVEN LP  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

**Your Business and Wells Fargo**

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wells Fargo.com/plan.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

**Activity summary**

Beginning balance on 4/1	\$78.76
Deposits/Credits	6,210.68
Withdrawals/Debits	- 4,999.45
<b>Ending balance on 4/30</b>	<b>\$1,289.99</b>
Average ledger balance this period	\$727.54

Account number: [REDACTED] 3982

**HANLAN MIDGETTE SCRIVEN LP**

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Deposit Made In A Branch/Store	400.00		
4/2		Purchase authorized on 03/30 Michaels Stores 78 Woodbury NJ S388089576428782 Card 6448		7.67	
4/2		Transamerica Transameri 180401 42089058 Keith Scriven		393.51	77.58
4/3		Edeposi IN Branch/Store 04/03/18 12:43:49 Pm 601 Chestnut St Philadelphia PA 4145	2,200.00		
4/3		ATM Withdrawal authorized on 04/03 400 Old York Rd. Jenkintown PA 0005986 ATM ID 0744D Card 4145		300.00	
4/3		Purchase authorized on 04/03 Tractor S 6719 Easton Bedminster PA P00000000234280195 Card 4145		52.61	
4/3	1134	Check		375.00	
4/3	<	Business to Business ACH Debit - Capital One Online Pmt 180403 809339919389095 9708868832Kane Lawrenc		470.00	1,079.97
4/4		American Express ACH Pmt 180404 W1548 Hanlan Midgete Scriven		40.00	
4/4		Discover Phone Pay 180404 3391 Kane Lawrence		85.00	954.97
4/5		Purchase authorized on 04/03 US Fuel Flemington NJ S468093503451237 Card 4145		30.00	
4/5		Chase Credit Crd Epay 180404 3525816142 Lawrence M Kane		350.00	574.97
4/6		Purchase authorized on 04/05 All County Fuel Oi 845-351-4700 NJ S468095458263846 Card 4145		289.00	
4/6		Purchase authorized on 04/05 Njt Newark Newark NJ S468095481467065 Card 4145		10.50	
4/6		Purchase authorized on 04/05 Laz Parking 590819 Newark NJ S588095816032546 Card 4145		21.00	
4/6		Barclaycard US Creditcard xxxxx2938 Lawrence Kane		35.00	
4/6		Citi Card Online Payment 180405 132610824477128 Lawrence M Kane		85.00	134.47
4/9		Purchase authorized on 04/06 Quick Chek Corpora Belvidere NJ S588096449365199 Card 4145		40.00	
4/9		Recurring Payment authorized on 04/06 Dnh*Godaddy.Com 480-5058855 AZ S308096606189162 Card 4145		12.95	81.52
4/10		Purchase authorized on 04/09 Power Gas Belvider Buttzville NJ S308099732798821 Card 4145		30.00	51.52
4/12		Money Transfer authorized on 04/12 From Square Cash CA S00308102695127493 Card 4658	329.98		381.50
4/13		Mbfs Web Pay 180412 7004489406001 Lawrence M Kane		334.36	47.14
4/19		Purchase authorized on 04/17 Burger King #1912 Newton NJ S468107557501959 Card 4658		9.80	37.34
4/20		Square Inc 180420P2 180420 L207349555365 Hanlan Midgette Scrive	2,122.85		
4/20		ATM Withdrawal authorized on 04/20 2 W. Girard Avenue Philadelphia PA 0008357 ATM ID 2091Y Card 4658		300.00	1,860.19
4/23		Purchase authorized on 04/20 Power Gas Belvider Buttzville NJ S388110426034947 Card 4658		30.00	
4/23		Purchase authorized on 04/20 Bourbon Branch Philadelphia PA S308110799158610 Card 4658		98.00	
4/23		Purchase authorized on 04/21 19 Petroleum Alpha Alpha NJ S308111846256932 Card 4658		40.00	
4/23	1135	Check		375.00	1,317.19
4/24		Td Bank Payment 180423 Lawrance M Kane 4839501527229500		275.00	1,042.19
4/26		Purchase authorized on 04/25 Netflix.Com Netflix.Com CA S308115522329088 Card 4658		11.87	1,030.32
4/27		Square Inc 180427P2 180427 L207351333647 Hanlan Midgette Scrive	1,157.85		
4/27		Purchase authorized on 04/26 Busy Bee Fredon NJ S468116661744979 Card 4658		32.18	2,155.99
4/30		Purchase authorized on 04/27 Keystone Sewing MA Philadelphia PA S468117562654537 Card 4658		375.00	



Account number: 3982 ■ April 1, 2018 - April 30, 2018 ■ Page 3 of 5

**WELLS  
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		Purchase authorized on 04/27 Keystone Sewing MA Philadelphia PA S388117566187411 Card 4658		195.00	
4/30		Chase Credit Crd Epay 180428 3558823618 Lawrence M Kane		296.00	1,289.99
<b>Ending balance on 4/30</b>					<b>1,289.99</b>
<b>Totals</b>			<b>\$6,210.68</b>	<b>\$4,999.45</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1134	4/3	375.00	1135	4/23	375.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$728.00 <input checked="" type="checkbox"/>

C1/C1

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,600	3,000	0	0.0030	0.00
Transactions	16	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION**

The following addendum to the "Rights and responsibilities" section of the Business Account Agreement is effective April 30, 2018:

What happens upon the death or incompetence of a business owner?

Sole Proprietors Only:

WELLS  
FARGO

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Square Inc 180501P2 180501 L207352204125 Hanlan Midgette Scrive	3,280.70		
5/1		Purchase authorized on 04/30 Geico *Auto Macon DC S308120608824703 Card 4658		300.72	
5/1		ATM Withdrawal authorized on 05/01 1 Freedom Valley Dr. Plumsteadvill PA 0000509 ATM ID 0087R Card 4658		300.00	3,969.97
5/2		Purchase authorized on 05/01 Sqc*Keith Scriven 8774174551 CA S468121487584761 Card 4658		666.00	
5/2		Purchase authorized on 05/01 19 Petroleum Alpha Alpha NJ S308121510873801 Card 4658		30.00	
5/2		Transamerica Transameri 180502 42089058 Keith Scriven		393.51	2,880.46
5/3		Cash eWithdrawal in Branch/Store 05/03/2018 3:59 Pm 122 Water St Newton NJ 4658		2,500.00	
5/3		ATM Withdrawal authorized on 05/03 122 Water Street Newton NJ 0008885 ATM ID 0115Q Card 4658		200.00	
5/3		Discover E-Payment 180503 3391 Kane Lawrence		85.00	95.46
5/4		Purchase authorized on 05/04 Cvs/Pharmacy #10 10061--7 Ambler PA P00388125021526470 Card 4658		29.79	65.67
5/7		Square Inc 180507P2 180507 L207353712068 Hanlan Midgette Scrive	723.60		
5/7		Purchase authorized on 05/03 AMC Rockaway Plz # Rockaway NJ S308123563210497 Card 4658		33.46	
5/7		Purchase authorized on 05/05 Mountain Valley 908-4533000 NJ S308125621056187 Card 4658		12.78	
5/7		Barclaycard US Creditcard xxxxx1482 Lawrence Kane		35.00	
5/7		American Express ACH Pmt 180507 W7462 Hanlan Midgete Scriven		40.00	
5/7		Citi Card Online Payment 180506 112638262293249 Lawrence M Kane		86.00	
5/7		Chase Credit Crd Epay 180505 3570186422 Lawrence M Kane		370.00	212.03
5/8		Purchase authorized on 05/07 Fredon Deli Newton NJ S388127465117417 Card 4658		11.26	200.77
5/9		Purchase authorized on 05/07 Metro Self Storage 973-6914848 NJ S308128074303948 Card 4658		146.55	54.22
5/10		Square Inc 180510P2 180510 L207354588139 Hanlan Midgette Scrive	2,122.85		2,177.07
5/11		Square Inc 180511P2 180511 L207354945145 Hanlan Midgette Scrive	1,061.35		
5/11		Purchase authorized on 05/10 Weis Markets 143 Newton NJ S388130655462232 Card 4658		65.45	
5/11		Purchase authorized on 05/10 Shoprite Newton S1 Newton NJ S468130679857734 Card 4658		66.04	
5/11		Purchase authorized on 05/10 Sqc*Keith Scriven 8774174551 CA S308130737899682 Card 4658		666.00	
5/11		ATM Withdrawal authorized on 05/11 601 Chestnut St. Philadelphia PA 0000133 ATM ID 6560D Card 4658		300.00	2,140.93
5/14		Money Transfer authorized on 05/14 From Square Cash CA S00308134666020754 Card 4658	886.50		
5/14		Purchase authorized on 05/11 Quick Chek Corpora Belvidere NJ S388131417507406 Card 4658		25.00	
5/14		Purchase authorized on 05/11 Ppa on Street Mete Philadelphia PA S388131504590713 Card 4658		6.00	
5/14		ATM Withdrawal authorized on 05/12 1 W Washington Ave Washington NJ 0007896 ATM ID 0216F Card 4658		300.00	
5/14		ATM Withdrawal authorized on 05/13 122 Water Street Newton NJ 0007326 ATM ID 0115N Card 4658		200.00	
5/14	<	Business to Business ACH Debit - Firstenergy Opco Fe Echeck 100110834700 Hmslp		125.00	
5/14	<	Business to Business ACH Debit - Firstenergy Opco Fe Echeck 100110834833 Hmslp		259.03	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/14		Mbfs Web Pay 180511 7004489406001 Lawrence M Kane		319.00	1,793.40
5/15		Purchase authorized on 05/14 Sayville Ferry Ser 631-5890810 NY S308134687177152 Card 4658		900.00	
5/15		New York Propert Nypia 0000014 I051518 002000581616		429.00	464.40
5/16		Purchase authorized on 05/15 19 Petroleum Alpha Alpha NJ S308135472550839 Card 4658		25.00	
5/16		Purchase with Cash Back \$ 30.00 authorized on 05/16 The Home Depot 984 Newton NJ P00308136665637261 Card 4658		167.81	271.59
5/17		Square Inc 180517P2 180517 L207356228736 Hanlan Midgette Scrive	1,157.85		
5/17		ATM Withdrawal authorized on 05/17 122 Water Street Newton NJ 0008151 ATM ID 0115N Card 4658		200.00	1,229.44
5/18		Purchase authorized on 05/17 Autozone 6753 Newton NJ S468137683895917 Card 4658		31.92	
5/18		ATM Withdrawal authorized on 05/18 601 Chestnut St. Philadelphia PA 0001313 ATM ID 6560D Card 4658		300.00	897.52
5/21		Purchase authorized on 05/17 Staples 0010 Newton NJ S468137633316832 Card 4658		1.47	
5/21		Purchase authorized on 05/18 19 Petroleum Alpha Alpha NJ S588138434879542 Card 4658		33.00	
5/21		Purchase authorized on 05/18 Dnh*Godaddy.Com 480-5058855 AZ S388138767938276 Card 4658		12.95	
5/21		Vz Wireless Ve E Check 180518 5341278 Keith *Scriven		258.53	
5/21		American Express ACH Pmt 180521 W6568 Hanlan Midgette Scriven		60.00	
5/21		Comcast Cable 180520 2522821 Keith *Scriven Hmslp		92.69	438.88
5/22		ATM Cash Deposit on 05/22 1230 US Hwy. 22 Phillipsburg NJ 0003895 ATM ID 6743S Card 4658	500.00		
5/22	<	Business to Business ACH Debit - Chubb Chubb02 180521 405313315195001 Keith M Scriven Hmslp		96.36	
5/22	1136	Check		375.00	467.52
5/23		Td Bank Payment 180522 Lawrance M Kane 4839501527229500		290.00	177.52
5/24		Purchase authorized on 05/23 Seplows Liquors Newton NJ S308143604275012 Card 4658		11.70	165.82
5/25		Square Inc 180525P2 180525 L207358445275 Hanlan Midgette Scrive	1,157.85		
5/25		Money Transfer authorized on 05/25 From ID 3Zhtcea CA S00468145683910028 Card 4658	716.36		
5/25		Purchase authorized on 05/25 Metal Marketplace 1 IN Philadelphia PA P00588145660665149 Card 4658		217.34	1,822.69
5/29		ATM Check Deposit on 05/26 1 Freedom Valley Dr. Plumsteadvill PA 0005124 ATM ID 0087R Card 4658	320.00		
5/29		ATM Check Deposit on 05/26 1 Freedom Valley Dr. Plumsteadvill PA 0005125 ATM ID 0087R Card 4658	120.00		
5/29		Purchase authorized on 05/25 US Fuel Flemington NJ S588145455585139 Card 4658		30.00	
5/29		Purchase authorized on 05/25 Netflix.Com Netflix.Com CA S388145536326720 Card 4658		11.87	
5/29		Purchase authorized on 05/26 Rite Aid Store - 2797 Melrose Park PA P00588146493428179 Card 4658		29.27	
5/29		Purchase authorized on 05/26 Shoprite Cheltenham Cheltenham PA S388146502951209 Card 4658		12.70	
5/29		Purchase authorized on 05/26 Harrow Wash Statio Ottsville PA S588146546050162 Card 4658		10.00	
5/29		Purchase authorized on 05/26 The Home Depot 984 Newton NJ P00588146758369971 Card 4658		9.02	
5/29		Purchase with Cash Back \$ 20.00 authorized on 05/27 Shoprite Newton S1 Newton NJ P00388147650935529 Card 4658		78.77	
5/29		ATM Withdrawal authorized on 05/27 122 Water Street Newton NJ 0000349 ATM ID 0115N Card 4658		80.00	
5/29		Recurring Payment authorized on 05/28 Geico *Auto 800-841-3000 DC S468148472942241 Card 4658		441.87	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/29		Purchase authorized on 05/28 Marshalls #1267 Phillipsburg NJ S388148612129002 Card 4658		30.00	
5/29	<	Business to Business ACH Debit - Capital One Online Pmt 180527 814839910021285 7983013892ScrivenKeith		124.00	
5/29		Chase Credit Crd Epay 180527 3599840999 Lawrence M Kane		291.00	
5/29		Chase Credit Crd Epay 180527 3599839868 Lawrence M Kane		426.00	688.19
5/30		Purchase authorized on 05/29 19 Petroleum Alpha Alpha NJ S468149496398160 Card 4658		44.62	
5/30	<	Business to Business ACH Debit - Service Electric Service El F8F25D3823352 Keith M Scriven		180.00	463.57
5/31		Transamerica Transameri 180531 42089058 Keith Scriven		393.51	70.06
<b>Ending balance on 5/31</b>					<b>70.06</b>
<b>Totals</b>			<b>\$12,047.06</b>	<b>\$13,266.99</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1136	5/22	375.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2018 - 05/31/2018	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$1,046.00 <input checked="" type="checkbox"/>

C1/C1

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	500	3,000	0	0.0030	0.00
Transactions	29	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/5		Money Transfer authorized on 06/05 From ID 3Zndpdy5 CA S00308156564297148 Card 4658	7,690.12		
6/5		Withdrawal Made In A Branch/Store		4,000.00	
6/5	1139	Check		3,404.00	356.18
6/7		Recurring Payment authorized on 06/06 Dnh*Godaddy.Com 480-5058855 AZ S308157614401835 Card 4658		12.95	
6/7		Purchase with Cash Back \$ 20.00 authorized on 06/07 Wal-Mart Wal-Mart Sto Newton NJ P00000000633127657 Card 4658		178.00	165.23
6/8		Money Transfer authorized on 06/08 From ID 3Zh8Mqd9 CA S00468159521628131 Card 4658	716.36		
6/8		Purchase authorized on 06/07 Etsy Seller Fees 800-595-3865 NY S308158472421654 Card 4658		1.60	
6/8		ATM Withdrawal authorized on 06/08 601 Chestnut St. Philadelphia PA 0002816 ATM ID 6560S Card 4658		300.00	
6/8	1137	Check		250.00	329.99
6/11		ATM Cash Deposit on 06/09 1230 US Hwy. 22 Phillipsburg NJ 0000428 ATM ID 6743S Card 4658	1,400.00		
6/11		ATM Cash Deposit on 06/11 122 Water Street Newton NJ 0003513 ATM ID 0115N Card 4658	1,100.00		
6/11		Purchase authorized on 06/07 Staples 0010 Newton NJ S468158541203622 Card 4658		0.59	
6/11		Purchase authorized on 06/07 Staples 0010 Newton NJ S588158545046625 Card 4658		0.12	
6/11		Purchase authorized on 06/08 Jewelers Depot Philadelphia PA S468159539482795 Card 4658		68.40	
6/11		Purchase authorized on 06/08 T B Hagstoz & Sons Philadelphia PA S388159710860909 Card 4658		65.96	
6/11		Cash eWithdrawal in Branch/Store 06/11/2018 12:38 Pm 122 Water St Newton NJ 4658		666.00	2,028.92
6/12		Purchase authorized on 06/10 Metro Self Storage 973-6914848 NJ S468161621476647 Card 4658		169.77	
6/12		Mbfs Web Pay 180611 7004489406001 Lawrence M Kane		317.88	
6/12		Uslabilityinsur Insurance 180611 6949571 Hanlan Midgette Scrive		374.00	1,167.27
6/13		Purchase authorized on 06/12 Vzwrlls*Ivr Ve 800-922-0204 FL S308163695099841 Card 4658		82.69	
6/13		Purchase authorized on 06/12 Sqc*Keith Scriven 8774174551 CA S308163714122514 Card 4658		633.00	
6/13		Purchase authorized on 06/12 Cescos Pizzeria Newton NJ S588163734341604 Card 4658		18.13	
6/13		ATM Withdrawal authorized on 06/13 122 Water Street Newton NJ 0003961 ATM ID 0115N Card 4658		80.00	
6/13	<	Business to Business ACH Debit - Firstenergy Opco Fe Echeck 100110834833 Hmslp		228.51	124.94
6/14		Money Transfer authorized on 06/14 From ID 3Znab74N CA S00468165531176549 Card 4658	4,633.30		
6/14		Purchase authorized on 06/12 US Fuel Flemington NJ S588163478898368 Card 4658		30.00	
6/14		Purchase authorized on 06/12 Ppa on Street Mete Philadelphia PA S388163530085316 Card 4658		3.00	
6/14		Purchase authorized on 06/12 McDonald's F1962 Philadelphia PA S308163563004688 Card 4658		7.73	
6/14		Cash eWithdrawal in Branch/Store 06/14/2018 11:56 Am 122 Water St Newton NJ 4658		2,500.00	2,217.51
6/15		ATM Check Deposit on 06/15 2 W. Girard Avenue Philadelphia PA 0006120 ATM ID 2091A Card 4658	600.00		2,817.51
6/18		Money Transfer authorized on 06/16 From ID 3Z095Gam CA S00468167477399340 Card 4658	3,630.18		
6/18		Tele-Transfer Fr xxxxxx5377 Reference #TF04Qv59Zd	3,000.00		



WELLS  
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/18		Purchase authorized on 06/15 US Fuel Flemington NJ S308166504937744 Card 4658		30.00	
6/18		Purchase authorized on 06/15 Ppa on Street Mete Philadelphia PA S308166553916209 Card 4658		1.25	
6/18		Purchase authorized on 06/15 Shoprite Cheltenham Cheltenham PA S588166735917461 Card 4658		84.71	
6/18		Purchase authorized on 06/16 Tractor Supply #11 Ringoes NJ S588167567455475 Card 4658		54.35	
6/18		ATM Withdrawal authorized on 06/16 1 W Washington Ave Washington NJ 0004040 ATM ID 0216F Card 4658		300.00	
6/18		Purchase authorized on 06/16 Shoprite Newton S1 Newton NJ S308167725000885 Card 4658		121.24	
6/18		Purchase authorized on 06/17 Sqc*Keith Scriven 8774174551 CA S468168751575146 Card 4658		222.00	
6/18	1138	Check		2,500.00	6,134.14
6/19		Purchase authorized on 06/17 Mountain Valley 908-4533000 NJ S588168738895693 Card 4658		26.63	
6/19		American Express ACH Pmt 180619 W8176 Hanlan Midgete Scriven		55.00	6,052.51
6/20		Purchase authorized on 06/18 Borro Loan Internet NY S388170010101408 Card 4658		5,812.78	239.73
6/21		Purchase authorized on 06/19 Exxonmobil 4797 Andover NJ S588170481211861 Card 4658		30.00	209.73
6/22		ATM Cash Deposit on 06/22 2 W. Girard Avenue Philadelphia PA 0008181 ATM ID 2091A Card 4658	180.00		
6/22		Purchase authorized on 06/21 Sp * Outlaw Outfit Newton NJ S588172646270478 Card 4658		37.32	352.41
6/25		Td Bank Payment 180622 Lawrance M Kane 4839501527229500		285.00	67.41
6/26		Square Inc 180626P2 180626 L207365912678 Hanlan Midgette Scrive	2,508.85		
6/26		Recurring Payment authorized on 06/25 Netflix.Com Netflix.Com CA S468176531669870 Card 4658		11.87	
6/26		Purchase authorized on 06/25 Main Street Liquor Stillwater NJ S468176628799573 Card 4658		30.75	
6/26		Cash eWithdrawal in Branch/Store 06/26/2018 2:33 Pm 122 Water St Newton NJ 4658		850.00	1,683.64
6/27		Purchase authorized on 06/26 Fredon Discount Li Fredon NJ S588177571654575 Card 4658		14.92	
6/27		Centurylink Speedpay 180626 xxxxx1047 133426856		160.00	
6/27	<	Business to Business ACH Debit - Capital One Online Pmt 180627 817839910276921 7983013892Scrivenkeith		125.00	1,383.72
6/28		Purchase authorized on 06/26 Fredon Animal Hosp Newton NJ S468177562893567 Card 4658		122.00	
6/28		Purchase authorized on 06/27 Sp * Outlaw Outfit Newton NJ S388178527584814 Card 4658		40.41	
6/28		Healthinspremium EDI Paymts 13994639 Lawrence Kane		515.24	706.07
6/29		Square Inc 180629P2 180629 L207366667182 Hanlan Midgette Scrive	1,447.35		
6/29		Recurring Payment authorized on 06/28 Geico *Auto 800-841-3000 DC S388179492125515 Card 4658		437.87	

WELLS  
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/29		Purchase authorized on 06/28 Shoprite Newton S1 Newton NJ S468179686165214 Card 4658		121.03	
6/29		ATM Withdrawal authorized on 06/29 601 Chestnut St. Philadelphia PA 0005294 ATM ID 6560S Card 4658		300.00	1,294.52
<b>Ending balance on 6/30</b>					<b>1,294.52</b>
<b>Totals</b>			<b>\$26,906.16</b>	<b>\$25,681.70</b>	

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< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1137	6/8	250.00	1138	6/18	2,500.00	1139	6/5	3,404.00

**Monthly service fee summary**

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Fee period 06/01/2018 - 06/30/2018

Standard monthly service fee \$10.00

You paid \$0.00

**How to avoid the monthly service fee**

Minimum required

This fee period

Have any **ONE** of the following account requirements

Average ledger balance

\$500.00

\$1,209.00 ☒

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,600	3,000	0	0.0030	0.00
Transactions	14	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION****Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 17, 2018.

To see what is changing, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).